ANURA GROUP OF COMPANIES

Customer	: INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration	: IN23 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1236/IN23-19/60669	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

AMI-1236/IN23-19/60669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-09-2023	42,255.00
Error Correction	0		
		Received total	42,255.00
		Receivable total	42,254.50
	.	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009476/ Inv. No.AD037B011727	**Credit note no :** AD037C002923 **Credit note date :** 2023-09-07 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	16,380.00
02	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009475/ Inv. No.AD037B017533	**Credit note no :** AD037C002922 **Credit note date :** 2023-09-07 **Credit note Rep code :** AMI **Reason :** Settled Bill Return	25,875.00

ANURA GROUP OF COMPANIES

Customer	: INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration	: IN23 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1236/IN23-19/60669	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B017533	26-05-2023	AMI	108,330.00	10,833.00	66,766.50	0.00	30,730.50	30,730.50	0.00		
02	AD037B018370	23-06-2023	AMI	77,845.00	7,690.00	57,686.00	945.00	11,524.00	11,524.00	0.00		
Total				**186,175.00**	**18,523.00**	**124,452.50**	**945.00**	**42,254.50**	**42,254.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration : IN23 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1236/IN23-19/60669
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY